

**COLUMBIA SCHOOL DISTRICT
GENERAL FUND BUDGET
2016-17 PROPOSED BUDGET AMENDMENT**

RESOLVED, this resolution shall be for the General Fund appropriations of the Columbia School District for the 2016-17 school year. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the distribution of General Fund income received by the district.

BE IT FURTHER RESOLVED, that the eighteen mills (18 mills) are budgeted for operations against property except Homestead and Qualified Agricultural Property.

BE IT FURTHER RESOLVED, that the total revenue and undesignated and unreserved fund balance estimated to be available for appropriations in the General Fund of the Columbia School District for the fiscal year 2016-17 shall be adopted as follows:

	2015-16 FINANCIALS AUDITED	2016-17 ORIGINAL 6/13/2016	2016-17 AMENDMENT 02/13/2017
GENERAL FUND REVENUE			
LOCAL SOURCES	\$ 4,904,966	\$ 4,899,950	\$ 4,816,550
STATE SOURCES	7,436,625	7,630,390	8,132,792
FEDERAL SOURCES	358,420	354,518	390,428
TRANSFERS/OTHER	600,902	551,900	551,900
TOTAL REVENUE	\$ 13,300,913	\$ 13,436,758	\$ 13,891,670
GENERAL FUND EXPENDITURES			
<u>Instruction:</u>			
Instruction & Basic Programs	\$ 6,855,981	6,790,116	7,174,352
Added Needs	1,562,509	1,459,610	1,584,990
Adult & Continuing Education	\$ -	146,551	156,818
<u>Support Services:</u>			
Pupil	284,227	284,546	274,861
Instructional Staff	280,512	317,534	368,726
General Administration	452,469	400,965	424,555
School Administration	768,810	812,540	846,324
Fiscal & Other Business Services	282,253	262,227	263,181
Operation & Building Services	1,534,465	1,532,997	1,473,500
Pupil Transportation Services	911,999	981,056	955,650
Communication & Pupil Information	29,842	33,224	41,638
Athletics	383,900	390,764	395,900
Community Services	208,510	217,549	194,442
Capital Outlay	52,978	15,000	15,000
Debt Reduction	102,696	109,693	110,193
TOTAL EXPENDITURES	\$ 13,711,151	\$ 13,754,372	\$ 14,280,130
SURPLUS / (DEFICIT)	\$ (410,238)	\$ (317,614)	\$ (388,460)
GENERAL FUND BALANCE JULY 1	\$ 1,372,802	\$ 962,564	\$ 962,564
GENERAL FUND BALANCE JUNE 30	\$ 962,564	\$ 644,950	\$ 574,104
% FUND BALANCE JUNE 30	8.595%	5.757%	5.132%